

Fill in this information to identify the case:Debtor Name Eagle PCO LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 20-35475☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: January 21- Feb 4, 21Date report filed: 02/16/2021
MM / DD / YYYYLine of business: Oil and Gas ServicingNAISC code: 213112

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jennifer Black, CFOOriginal signature of responsible party Printed name of responsible party Jennifer Black**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

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|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 334,021.76

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 944,935.04**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 1,046,526.1**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -101,591.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 232,430.69**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 130,843.10*(Exhibit E)*

Debtor Name Eagle PCO LLCCase number 20-35475**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 564,696.71
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 40
 27. What is the number of employees as of the date of this monthly report? 27

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 20,884.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	—	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>267,242.00</u>	—	\$ <u>944,935.04</u>	=	\$ <u>677,693.00</u>
33. Cash disbursements	\$ <u>588,799.00</u>	—	\$ <u>1,046,526.1</u>	=	\$ <u>-457,727.00</u>
34. Net cash flow	\$ <u>-321,557.00</u>	—	\$ <u>-101,591.00</u>	=	\$ <u>219,966.00</u>
35. Total projected cash receipts for the next month:					\$ <u>548,766.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>589,836.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-41,070.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A

2. On the effective date February 19, 2021 the assets listed in the Plan confirmed on February 4th, 2021 will be sold to a third party and will no longer operate.
3. There are bills to professionals that were due in December and January but have not been paid. These have not been approved to pay by the court, so they remain unpaid. All other bills are being paid on time or as soon as we receive them
5. We were given approval by the court to leave the pre-bankruptcy operating account open and transfer any deposits made into this account to the DIP account. The pre-bankruptcy payroll account was closed on 1/7/2021 and the pre-bankruptcy operating account was closed on 2/4/2021.

Exhibit B

10. We were given approval by the court to leave the pre-bankruptcy operating account open and transfer any deposits made into this account to the DIP account. The pre-bankruptcy payroll account was closed on 1/7/2021 and the pre-bankruptcy operating account was closed on 2/4/2021.

15. At times certain customers will require COD payment for pick up of goods and employees will pay for the goods and submit and expense reimbursement. The company also received its first DIP financing from Aspen Energy Partners for \$450,000.

17 and 18. There were certain bills that were paid that were necessary to continue operations like utilities, rent, software, truck payments, forklift payments, employee expense reimbursements, sales tax, benefits, and other necessary business expenses.

Exhibit C**Total Cash Receipts
1/1/2021-2/4/2021**

Date Paid	Payment #	Payee	Purpose	Amount
1/29/2021	DEP1269	ASPEN ENERGY PARTNERS	DIP FINANCING	\$450,000.00
1/7/2021	PMT2239	C1517 EOG RESOURCES - NEW MEXICO	AR RECEIPTS	\$172,839.06
2/2/2021	PMT2249	C1289 LAREDO ENERGY OPERATING	AR RECEIPTS	\$74,628.92
1/12/2021	PMT2240	C1585 ADS SERVICES LLC	AR RECEIPTS	\$63,380.38
1/7/2021	PMT2238	C1566 DISCOVERY NATURAL RESOURCES	AR RECEIPTS	\$45,582.61
1/27/2021	PMT2247	C1517 EOG RESOURCES - NEW MEXICO	AR RECEIPTS	\$45,048.50
1/19/2021	PMT2243	C1457 BBL OPERATING COMPANY	AR RECEIPTS	\$17,797.89
1/19/2021	DEP1266	PORRIER GROUP	REFUND	\$13,440.00
1/15/2021	PMT2241	C1363 NOV COMPLETION & PRODUCTION	AR RECEIPTS	\$9,991.81
1/27/2021	PMT2246	C1590 OAK ENERGY	AR RECEIPTS	\$9,926.68
1/25/2021	PMT2245	C1588 RILEY PERMIAN OPERATING COMPANY, LL	AR RECEIPTS	\$9,607.50
2/1/2021	PMT2248	C1363 NOV COMPLETION & PRODUCTION	AR RECEIPTS	\$8,829.29
1/19/2021	PMT2242	C1577 AGERON ENERGY, LLC	AR RECEIPTS	\$5,337.50
1/4/2021	DEP1263	COBRA DEPOSIT	REFUND	\$4,849.69
1/15/2021	DEP1265	BCBS REFUND	REFUND	\$4,771.55
1/19/2021	PMT2244	C1517 EOG RESOURCES - NEW MEXICO	AR RECEIPTS	\$3,006.75
1/4/2021	PMT2237	C1289 LAREDO ENERGY OPERATING	AR RECEIPTS	\$2,327.15
1/27/2021	DEP1267	SEDGEICK INSURANCE REFUND	REFUND	\$2,194.23
1/6/2021	JE12347	JOURNAL ENTRY	Void ck #501 - reissued as ACH from MT	\$723.03
1/4/2021	DEP1264	VSP	INSURANCE REFUND	\$357.59
1/19/2021	JE12395	JOURNAL ENTRY	Sales Tax Return Adjustments - January 2021	\$266.90
2/2/2021	DEP1270	AMERICAN REFUND	REFUND	\$28.00
1/27/2021	DEP1268	TEST DEPOSIT	TEST DEPOSIT	\$0.01
				<u>\$944,935.04</u> Line 20

Exhibit D

Total Cash Disbursements
1/1/2021-2/4/2021

Date Paid	Payment #	Payee	Purpose	Amount	Payment Outstanding or Cleared as of 2/4	Pre-Petition or Post- Petition
1/1/2021	ACH 010121A	V2063 GOOGLE LLC	Bill Payment	(\$687.48)	Cleared	Post-petition
1/1/2021	ACH 010121B	V2442 AFCO INSURANCE PREMIUM FINA	Bill Payment	(\$123,343.02)	Cleared	Post-petition
1/4/2021		V2503 PINNACLE BANK	Bank Fees	(\$20.00)	Cleared	Post-petition
1/4/2021		V2503 PINNACLE BANK	Bank Fees	(\$24.00)	Cleared	Post-petition
1/4/2021	ACH 010421A	V1743 FEDEX	Bill Payment	(\$43.75)	Cleared	Post-petition
1/4/2021	ACH 010421B	V2419 NEXTIVA	Bill Payment	(\$586.02)	Cleared	Post-petition
1/4/2021	WIRE 010421A	V2418 POIRRIER GROUP LLC	Bill Payment	(\$8,180.00)	Cleared	Post-petition
1/5/2021	ACH 010521B	V1630 VTX COMMUNICATIONS	Bill Payment	(\$85.00)	Cleared	Post-petition
1/5/2021	ACH 010521D	V1743 FEDEX	Bill Payment	(\$146.84)	Cleared	Post-petition
1/5/2021	ACH 010521G	V2214 NEW BENEFITS, LTD	Bill Payment	(\$280.00)	Cleared	Post-petition
1/5/2021	ACH 010521F	V2034 REPUBLIC SERVICES #859	Bill Payment	(\$289.13)	Cleared	Post-petition
1/5/2021	ACH 010521C	V2081 INFINISOURCE INC	Bill Payment	(\$352.00)	Cleared	Post-petition
1/5/2021	ACH 010521K	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,078.96)	Cleared	Post-petition
1/5/2021	ACH 010521J	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,268.43)	Cleared	Post-petition
1/5/2021	ACH 010521I	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,289.04)	Cleared	Post-petition
1/5/2021	ACH 010521L	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,434.59)	Cleared	Post-petition
1/5/2021	ACH 010521A	V2512 APS PAYROLL	Payroll fee	(\$1,674.03)	Cleared	Post-petition
1/5/2021	ACH 010521E	V1798 MID-SOUTH SYNERGY	Bill Payment	(\$2,279.00)	Cleared	Post-petition
1/5/2021	ACH 010521H	V1972 COMDATA	Bill Payment	(\$8,500.53)	Cleared	Post-petition
1/6/2021	SPACH18	V2539 DARREN RAMIREZ	Expense reimbursement	(\$723.03)	Cleared	Post-petition
1/6/2021	ACH 010621B	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,280.66)	Cleared	Post-petition
1/6/2021	ACH 010621A	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,286.92)	Cleared	Post-petition
1/6/2021	SPACH17	V2538 SAGEBRUSH PROPERTIES LLC	Bill Payment	(\$16,901.00)	Cleared	Post-petition
1/7/2021	ACH 010721A	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,224.76)	Cleared	Post-petition
1/8/2021	60004	V1686 BLUEBONNET GROUNDWATER CC	Bill Payment	(\$26.38)	Cleared	Post-petition
1/8/2021	SPVC22	V1555 RELIABLE PUMPS CONSULTANTS I	Bill Payment	(\$56.00)	Cleared	Post-petition
1/8/2021	SPACH28	V2081 INFINISOURCE INC	Bill Payment	(\$80.00)	Cleared	Post-petition
1/8/2021	SPACH23	V2513 INSIGHT DIRECT USA INC	Bill Payment	(\$102.19)	Cleared	Post-petition
1/8/2021	SPACH24	V1619 COGENCY GLOBAL	Bill Payment	(\$110.00)	Cleared	Post-petition
1/8/2021	SPVC19	V1126 PTSOLUTIONS	Bill Payment	(\$113.45)	Cleared	Post-petition
1/8/2021	SPACH21	V1331 BRANDON BECKER	Expense reimbursement	(\$136.78)	Cleared	Post-petition
1/8/2021	SPACH26	V1090 RED WING SHOES OF AMERICA	Bill Payment	(\$150.00)	Cleared	Post-petition
1/8/2021	SPACH20	V1946 JOHNNY WOODARD	Expense reimbursement	(\$164.54)	Cleared	Post-petition
1/8/2021	SPACH27	V2517 TERRY LEWIS	Bill Payment	(\$550.00)	Cleared	Post-petition
1/8/2021	SPACH22	V1932 DISA INC	Bill Payment	(\$580.00)	Cleared	Post-petition
1/8/2021	SPVC20	V1930 ORACLE AMERICA INC	Bill Payment	(\$585.13)	Cleared	Post-petition
1/8/2021	SPVC21	V1635 HOTS Y EQUIPMENT COMPANY	Bill Payment	(\$795.05)	Cleared	Post-petition
1/8/2021	60005	V2309 MOFFITT SERVICES	Bill Payment	(\$1,785.31)	Cleared	Post-petition
1/8/2021	SPACH19	V2493 ALS MAVERICK TESTING LABORAT	Bill Payment	(\$1,853.00)	Cleared	Post-petition
1/8/2021	SPACH29	V2524 SERVICE PLUS LLC	Bill Payment	(\$2,235.38)	Cleared	Post-petition
1/8/2021	SPACH25	V2530 CANNON OILFIELD SERVICES LLC	Bill Payment	(\$2,575.00)	Cleared	Post-petition
1/11/2021		V2503 PINNACLE BANK	Bank Fees	(\$6.00)	Cleared	Post-petition
1/11/2021	ACH 011121A	V1067 UPS	Bill Payment	(\$36.08)	Cleared	Post-petition
1/11/2021	ACH 011121D	V1638 WESTEX TELEPHONE COOPERATIV	Bill Payment	(\$179.80)	Cleared	Post-petition
1/11/2021	ACH 011121C	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,119.94)	Cleared	Post-petition
1/11/2021	ACH 011121B	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,254.52)	Cleared	Post-petition
1/11/2021	SPVC23	V2523 PRADON CONSTRUCTION & TRUC	Bill Payment	(\$2,750.00)	Cleared	Post-petition
1/12/2021	SPVC24	V1721 ALLTEX WELDING SUPPLY	Bill Payment	(\$119.01)	Outstanding	Post-petition
1/12/2021	ACH 011221A	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,537.98)	Cleared	Post-petition
1/13/2021	ACH 011321A	V1972 COMDATA	Bill Payment	(\$4,837.03)	Cleared	Post-petition
1/13/2021	JE12394	QUESTCO	Payroll run	(\$133,723.11)	Cleared	Post-petition
1/14/2021	ACH 011421A	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,237.06)	Cleared	Post-petition
1/15/2021	SPVC25	V2047 STUART HOSE & PIPE CO	Bill Payment	(\$44.60)	Cleared	Post-petition
1/15/2021	SPVC26	V1862 AIRGAS	Bill Payment	(\$161.40)	Cleared	Post-petition
1/15/2021	SPACH33	V2164 UNIVERSAL BACKGROUND SCREEI	Bill Payment	(\$187.50)	Cleared	Post-petition

1/15/2021	SPACH34	V1653 MICHAEL RODRIGUEZ	Expense reimbursement	(\$210.78)	Cleared Post-petition
1/15/2021	SPACH31	V2307 ROSS BOSWELL	Expense reimbursement	(\$219.94)	Cleared Post-petition
1/15/2021	ACH 011521A	ARI	Bill Payment	(\$285.48)	Cleared Post-petition
1/15/2021	SPACH30	V1019 B&J WHOLESALE LLC	Bill Payment	(\$1,326.43)	Cleared Post-petition
1/15/2021	SPACH32	V2524 SERVICE PLUS LLC	Bill Payment	(\$1,886.48)	Cleared Post-petition
1/15/2021	ACH 011521A	V2381 ARI	Bill Payment	(\$4,347.26)	Cleared Post-petition
1/19/2021	ACH 011921C	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,229.14)	Cleared Post-petition
1/19/2021	ACH 011921B	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,241.41)	Cleared Post-petition
1/19/2021	ACH 011921A	Tax Agency TX	Sales Tax	(\$26,271.29)	Cleared Post-petition
1/20/2021	ACH 012021A	V1371 CENTURY LINK	Bill Payment	(\$2,451.54)	Cleared Post-petition
1/21/2021	ACH 012121B	V1939 REPUBLIC SERVICES #688	Bill Payment	(\$750.27)	Cleared Post-petition
1/21/2021	ACH 012121A	V1972 COMDATA	Bill Payment	(\$6,102.57)	Cleared Post-petition
1/22/2021	SPACH42	V1060 CAMERON GRANT	Expense reimbursement	(\$14.00)	Cleared Post-petition
1/22/2021	SPACH43	V2525 BRIAN MASON	Expense reimbursement	(\$23.76)	Cleared Post-petition
1/22/2021	SPVC27	V2459 PTSOLUTIONS VENDING	Bill Payment	(\$66.71)	Cleared Post-petition
1/22/2021	SPACH40	V1946 JOHNNY WOODARD	Expense reimbursement	(\$132.26)	Cleared Post-petition
1/22/2021	SPACH38	V2307 ROSS BOSWELL	Expense reimbursement	(\$359.03)	Cleared Post-petition
1/22/2021	SPACH36	V1941 DARREN CHRISTENSEN	Expense reimbursement	(\$412.87)	Cleared Post-petition
1/22/2021	SPVC28	V2540 RH ALL AROUND REPAIR LLC	Bill Payment	(\$535.00)	Cleared Post-petition
1/22/2021	SPACH45	V2121 JENNIFER K BLACK	Expense reimbursement	(\$577.75)	Cleared Post-petition
1/22/2021	SPACH44	V1516 MICHAEL L CLARK	Expense reimbursement	(\$813.82)	Cleared Post-petition
1/22/2021	SPACH41	V2542 JANA FOLEY	Bill Payment	(\$940.50)	Cleared Post-petition
1/22/2021	ACH 012221A	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,128.70)	Cleared Post-petition
1/22/2021	SPACH37	V2524 SERVICE PLUS LLC	Bill Payment	(\$1,277.09)	Cleared Post-petition
1/22/2021	SPACH35	V2050 J&M PREMIER SERVICES INC	Bill Payment	(\$1,700.00)	Cleared Post-petition
1/22/2021	SPACH39	V1019 B&J WHOLESALE LLC	Bill Payment	(\$2,855.85)	Cleared Post-petition
1/25/2021	ACH 012521A	V1888 VERIZON WIRELESS	Bill Payment	(\$202.75)	Cleared Post-petition
1/25/2021	60006	V1516 MICHAEL L CLARK	Expense reimbursement	(\$1,200.00)	Outstanding Post-petition
1/27/2021	ACH 012721B	V1067 UPS	Bill Payment	(\$22.48)	Cleared Post-petition
1/27/2021	ACH 012721A	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,155.70)	Cleared Post-petition
1/27/2021	JE12396	QUESTCO	Payroll	(\$106,255.88)	Cleared Post-petition
1/28/2021	ACH 012821F	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,227.26)	Cleared Post-petition
1/28/2021	ACH 012821A	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,317.15)	Cleared Post-petition
1/28/2021	ACH 012821B	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,317.15)	Cleared Post-petition
1/28/2021	ACH 012821C	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,317.15)	Cleared Post-petition
1/28/2021	ACH 012821E	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,499.37)	Cleared Post-petition
1/28/2021	ACH 012821D	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,500.67)	Cleared Post-petition
1/28/2021	ACH 012821H	V1575 TXU ENERGY	Bill Payment	(\$1,568.56)	Cleared Post-petition
1/28/2021	ACH 012821G	V1972 COMDATA	Bill Payment	(\$7,806.93)	Cleared Post-petition
1/29/2021	SPVC36	V1592 EAGLE WELDING SUPPLY	Bill Payment	(\$38.97)	Cleared Post-petition
1/29/2021	SPACH47	V1962 CHADWICK W HENRY	Expense reimbursement	(\$46.76)	Cleared Post-petition
1/29/2021	SPVC35	V1862 AIRGAS	Bill Payment	(\$49.60)	Outstanding Post-petition
1/29/2021		V2503 PINNACLE BANK	Bank Fees	(\$65.00)	Cleared Post-petition
1/29/2021	SPVC29	V1721 ALLTEX WELDING SUPPLY	Bill Payment	(\$119.01)	Cleared Post-petition
1/29/2021	SPACH51	V2307 ROSS BOSWELL	Expense reimbursement	(\$180.51)	Cleared Post-petition
1/29/2021	SPACH49	V1532 RICHARD CARSON	Bill Payment	(\$250.00)	Cleared Post-petition
1/29/2021	SPACH50	V2544 RANDY DOZIER	Expense reimbursement	(\$407.61)	Cleared Post-petition
1/29/2021	SPVC33	V2188 MINERALTREE	Bill Payment	(\$502.00)	Outstanding Post-petition
1/29/2021	ACH 012921M	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$925.35)	Cleared Post-petition
1/29/2021	ACH 012921G	V2453 WENDY BURGESS, TAX ASSESSOR-	Property Tax	(\$1,105.37)	Cleared Pre-petition
1/29/2021	SPACH46	V1932 DISA INC	Bill Payment	(\$1,247.55)	Cleared Post-petition
1/29/2021	SPACH48	V2336 MMA SECURITIES	Bill Payment	(\$1,250.00)	Cleared Post-petition
1/29/2021	ACH 012921K	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,266.68)	Cleared Post-petition
1/29/2021	ACH 012921L	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,266.68)	Cleared Post-petition
1/29/2021	ACH 012921H	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,293.18)	Cleared Post-petition
1/29/2021	ACH 012921I	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,294.76)	Cleared Post-petition
1/29/2021	ACH 012921J	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,354.56)	Cleared Post-petition
1/29/2021	ACH 012921N	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,449.91)	Cleared Post-petition
1/29/2021	SPACH46	V1932 DISA INC	Bill Payment	(\$1,929.00)	Cleared Post-petition
1/29/2021	SPVC32	V1647 EPIPHANY INC	Bill Payment	(\$2,250.82)	Cleared Post-petition
1/29/2021	SPACH52	V2534 CDR SERVICES LLC	Bill Payment	(\$2,800.00)	Cleared Post-petition
1/29/2021	SPVC30	V2529 IRONSIDE LUBRICANTS LLC	Bill Payment	(\$3,001.00)	Outstanding Post-petition
1/29/2021	ACH 012921C	V2433 MIDLAND CENTRAL APPRAISAL DI	Property Tax	(\$4,805.57)	Cleared Pre-petition
1/29/2021	SPVC34	V2189 NOBSTERS HOT SHOT	Bill Payment	(\$4,895.00)	Outstanding Post-petition

1/29/2021	SPVC31	V2523 PRADON CONSTRUCTION & TRUC	Bill Payment	(\$6,300.00)	Outstanding Post-petition
1/29/2021	JE12397	QUESTCO	Payroll	(\$7,063.56)	Cleared Post-petition
1/29/2021	ACH 012921E	V2433 MIDLAND CENTRAL APPRAISAL DI	Property Tax	(\$7,865.71)	Cleared Pre-petition
1/29/2021	ACH 012921B	V2172 GRIMES CENTRAL APPRAISAL DIST	Property Tax	(\$14,820.79)	Cleared Pre-petition
1/29/2021	ACH 012921D	V2433 MIDLAND CENTRAL APPRAISAL DI	Property Tax	(\$27,497.13)	Cleared Pre-petition
1/29/2021	ACH 012921A	V2172 GRIMES CENTRAL APPRAISAL DIST	Property Tax	(\$105,738.91)	Cleared Pre-petition
1/29/2021	ACH 012921F	V2051 ATASCOSA COUNTY TAX OFFICE	Property Tax	(\$137,790.58)	Cleared Pre-petition
2/1/2021		V2172 GRIMES CENTRAL APPRAISAL DIST	Property Tax	(\$5.00)	Cleared Pre-petition
2/1/2021	ACH 020121F	V1630 VTX COMMUNICATIONS	Bill Payment	(\$85.00)	Outstanding Post-petition
2/1/2021	ACH 020121E	V2034 REPUBLIC SERVICES #859	Bill Payment	(\$291.53)	Outstanding Post-petition
2/1/2021	ACH 020121D	V1798 MID-SOUTH SYNERGY	Bill Payment	(\$2,201.00)	Outstanding Post-petition
2/1/2021	ACH 020121C	V1972 COMDATA	Bill Payment	(\$5,155.55)	Cleared Post-petition
2/1/2021	ACH 020121B	V1725 DE LAGE LANDEN	Bill Payment	(\$10,781.05)	Cleared Post-petition
2/1/2021	SPACH53	V2298 1189 CR EAGLE LLC	Rent Expense	(\$15,180.00)	Cleared Post-petition
2/1/2021	SPACH54	V2538 SAGEBRUSH PROPERTIES LLC	Rent Expense	(\$16,901.00)	Cleared Post-petition
2/1/2021	ACH 020121A	V2442 AFCO INSURANCE PREMIUM FINA	Bill Payment	(\$123,343.02)	Cleared Post-petition
2/2/2021		V2433 MIDLAND CENTRAL APPRAISAL DI	Property Tax	(\$8.00)	Cleared Pre-petition
2/4/2021	ACH 020421E	V1067 UPS	Bill Payment	(\$37.07)	Cleared Post-petition
2/4/2021	ACH 020421F	V2419 NEXTIVA	Bill Payment	(\$586.02)	Cleared Post-petition
2/4/2021	ACH 020421C	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,078.96)	Cleared Post-petition
2/4/2021	ACH 020421B	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,268.43)	Cleared Post-petition
2/4/2021	ACH 020421A	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,289.04)	Cleared Post-petition
2/4/2021	ACH 020421D	V1746 FORD MOTOR CREDIT COMPANY I	Bill Payment	(\$1,434.59)	Cleared Post-petition
2/4/2021	SPACH55	V1516 MICHAEL L CLARK	Expense reimbursement	(\$2,602.28)	Outstanding Post-petition
2/4/2021	SPVC37	V1280 TORQUE TOOLS INC	Bill Payment	(\$7,785.59)	Outstanding Post-petition

(\$1,046,526.11) Line 21

Exhibit E

Total Payables
02.04.21

Payee	Invoice Date	Invoice Number	Due Date	Amount	Purpose
V1534 PORTER HEDGES LLP	11/13/2020	515695	12/13/2020	\$1,897.50	Legal Fees
V2066 COMMERCIAL FLEET FINANCING INC	11/23/2020	36699265	12/13/2020	\$1,693.34	Truck lease
V2171 SCHWEGMAN LUNDBERG & WOESSNER P.A.	12/17/2020	243200	12/17/2020	\$750.00	Legal Fees
V1371 CENTURY LINK	11/20/2020	171262885	12/20/2020	\$1,308.28	Utilities
V1534 PORTER HEDGES LLP	12/9/2020	516591	1/8/2021	\$380.62	Legal Fees
V2066 COMMERCIAL FLEET FINANCING INC	12/24/2020	36886710	1/13/2021	\$1,693.34	Truck lease
V1930 ORACLE AMERICA INC	12/16/2020	1006890	1/25/2021	\$1,567.18	Software
V1941 DARREN CHRISTENSEN	1/27/2021	01-27-21	1/27/2021	\$235.39	Expense reimbursement
V2101 JUSTIN T WILSON	1/27/2021	01-27-21	1/27/2021	\$150.00	Expense reimbursement
V2545 BRYAN MCCORD	1/29/2021	01-29-21	1/29/2021	\$114.98	Expense reimbursement
V1946 JOHNNY WOODARD	1/30/2021	01-30-21	1/30/2021	\$181.72	Expense reimbursement
V1686 BLUEBONNET GROUNDWATER CONSERVATION INC	1/31/2021	2021-0159	1/31/2021	\$13.38	Utilities
V1721 ALLTEX WELDING SUPPLY	1/31/2021	R 01210213	1/31/2021	\$138.85	Supplies for jobs
V2063 GOOGLE LLC	1/31/2021	3855550568	1/31/2021	\$626.69	Software
V2381 ARI	1/31/2021	MGWXPR	1/31/2021	\$6,540.32	Fleet
V1518 SRS CORPORATE ACCOMMODATIONS	2/3/2021	1142	2/3/2021	\$1,068.57	Rent
V1516 MICHAEL L CLARK	2/4/2021	2-4-2021	2/4/2021	\$1,552.27	Expense reimbursement
V2081 INFINISOURCE INC	12/31/2020	I107128501	2/5/2021	\$160.00	benefits
V2524 SERVICE PLUS LLC	1/7/2021	1857	2/6/2021	\$65.96	Parts for job
V2524 SERVICE PLUS LLC	1/7/2021	1857	2/6/2021	\$2,744.00	Parts for job
V1029 WATSCO SUPPLIES INC	1/8/2021	86405	2/7/2021	\$413.00	Parts for job
V1029 WATSCO SUPPLIES INC	1/8/2021	86405	2/7/2021	\$34.07	Parts for job
V1862 AIRGAS	1/8/2021	9108743312	2/7/2021	\$177.00	Supplies for jobs
V1534 PORTER HEDGES LLP	1/11/2021	517625	2/10/2021	\$517.50	Legal Fees
V1389 P&W SALES	1/14/2021	0390271-IN	2/13/2021	\$470.00	Parts for job
V1662 ACME TRUCK LINE INC	1/14/2021	5915796	2/13/2021	\$1,171.80	freight for job
V1662 ACME TRUCK LINE INC	1/14/2021	5915796	2/13/2021	\$3,000.00	freight for job
V2047 STUART HOSE & PIPE CO	1/14/2021	S1001804926	2/13/2021	\$44.60	Supplies for jobs
V2047 STUART HOSE & PIPE CO	1/14/2021	S1001804926	2/13/2021	\$3.68	Supplies for jobs
V2050 J&M PREMIER SERVICES INC	1/14/2021	27927	2/13/2021	\$4,600.00	Parts for job
V1932 DISA INC	1/15/2021	1801357	2/14/2021	\$666.40	Drug testing
V1970 SUPAK OILFIELD SERVICES & WELDING LLC	11/7/2020	8767	2/15/2021	\$2,750.00	Parts for job
V2056 MCCOY WATER SUPPLY CORPORATION	1/22/2021	01-22-21	2/15/2021	\$139.47	Utilities
V2107 DISCOUNT TIRE	1/29/2021	7887182	2/15/2021	\$937.15	vehicle
V1638 WESTEX TELEPHONE COOPERATIVE	2/1/2021	02-01-21	2/16/2021	\$180.43	Utilities
V2529 IRONSIDE LUBRICANTS LLC	1/18/2021	1633	2/17/2021	\$8,190.00	Supplies for jobs
V2189 NOBSTERS HOT SHOT	1/19/2021	17727	2/18/2021	\$4,535.00	freight for job
V2164 UNIVERSAL BACKGROUND SCREENING INC	1/31/2021	202101013978	2/20/2021	\$153.00	background testing
V2543 LIGHTNING RECERTIFICATION LLC	1/22/2021	EPC-001	2/21/2021	\$4,374.00	Parts for job
V2543 LIGHTNING RECERTIFICATION LLC	1/22/2021	EPC-002	2/21/2021	\$7,190.00	Parts for job
V2524 SERVICE PLUS LLC	1/23/2021	1905	2/22/2021	\$3,000.00	Parts for job
V2524 SERVICE PLUS LLC	1/23/2021	1905	2/22/2021	\$1,920.00	Parts for job
V2523 PRADON CONSTRUCTION & TRUCKING CO	1/25/2021	537291	2/24/2021	\$6,085.80	freight for job
V2534 CDR SERVICES LLC	1/25/2021	8306	2/24/2021	\$2,800.00	Parts for job
V2459 PTSOLUTIONS VENDING	1/11/2021	6924481	2/25/2021	\$37.09	Parts for job
V2459 PTSOLUTIONS VENDING	1/18/2021	6944796	2/25/2021	\$36.07	Parts for job
V2459 PTSOLUTIONS VENDING	1/25/2021	6965099	2/25/2021	\$189.31	Parts for job
V1389 P&W SALES	1/27/2021	0390982-IN	2/26/2021	\$1,511.50	Parts for job
V1662 ACME TRUCK LINE INC	1/28/2021	5920227	2/27/2021	\$2,256.80	freight for job
V1662 ACME TRUCK LINE INC	1/28/2021	5920228	2/27/2021	\$2,256.80	freight for job
V2524 SERVICE PLUS LLC	1/28/2021	1906	2/27/2021	\$192.00	Parts for job
V2524 SERVICE PLUS LLC	1/28/2021	1906	2/27/2021	\$3,630.00	Parts for job
V1592 EAGLE WELDING SUPPLY	1/31/2021	19392	2/28/2021	\$38.97	Supplies for jobs
V2524 SERVICE PLUS LLC	1/29/2021	1914	2/28/2021	\$357.48	Parts for job
V2524 SERVICE PLUS LLC	1/29/2021	1914	2/28/2021	\$10,410.00	Parts for job
V1862 AIRGAS	1/31/2021	9977258343	3/2/2021	\$56.59	Supplies for jobs
V1932 DISA INC	1/31/2021	1810195	3/2/2021	\$902.18	Drug testing
V2534 CDR SERVICES LLC	1/31/2021	8316	3/2/2021	\$2,800.00	Parts for job
V2541 LASS CORPORATION	1/31/2021	7374	3/2/2021	\$250.12	Parts for job
V2188 MINERALTREE	2/1/2021	INV35302	3/3/2021	\$416.67	Software
V1662 ACME TRUCK LINE INC	2/4/2021	5922694	3/4/2021	\$2,256.80	freight for job

V2050 J&M PREMIER SERVICES INC	1/23/2021	27941	3/4/2021	\$3,300.00	Parts for job
V2523 PRADON CONSTRUCTION & TRUCKING CO	2/4/2021	537520	3/6/2021	\$300.00	freight for job
V1019 B&J WHOLESALE LLC	1/15/2021	31080	3/16/2021	\$260.00	Parts for job
V2459 PTSOLUTIONS VENDING	1/31/2021	6986973	3/25/2021	\$28.43	Parts for job
V1797 MEYER SERVICE COMPANY	1/27/2021	SMP-19001	3/28/2021	\$2,285.00	Parts for job
V1019 B&J WHOLESALE LLC	1/29/2021	31129	3/30/2021	\$2,160.00	Parts for job
V1019 B&J WHOLESALE LLC	2/3/2021	31160	4/4/2021	\$2,876.00	Parts for job
V2518 OSHA	12/1/2020	1460347K	3/15/2023	\$7,900.00	finer
V2518 OSHA	12/1/2020	1460347L	6/15/2023	\$7,900.00	finer
				<u>\$130,843.10</u>	

Exhibit F**Total Receivables
02.04.21**

Customer	Due Date	Open Balance
C1590 OAK ENERGY	11/24/2020	\$1,683.45
C1590 OAK ENERGY	11/30/2020	\$23,497.81
C1590 OAK ENERGY	12/21/2020	\$15,051.75
C1590 OAK ENERGY	12/21/2020	\$7,727.63
C1590 OAK ENERGY	12/22/2020	\$2,587.62
C1590 OAK ENERGY	12/22/2020	\$2,480.87
C1590 OAK ENERGY	12/22/2020	\$1,303.42
C1590 OAK ENERGY	12/22/2020	\$747.25
C1536 SUNDANCE ENERGY, INC	12/30/2020	\$17,330.00
C1536 SUNDANCE ENERGY, INC	12/30/2020	\$14,910.00
C1590 OAK ENERGY	12/31/2020	\$6,095.43
C1536 SUNDANCE ENERGY, INC	1/1/2021	\$450.00
C1536 SUNDANCE ENERGY, INC	1/1/2021	\$450.00
C1590 OAK ENERGY	1/12/2021	\$1,015.19
C1590 OAK ENERGY	1/12/2021	\$693.88
C1590 OAK ENERGY	1/12/2021	\$872.15
C1076 B & J WHOLESALE LLC	1/22/2021	\$4,800.00
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$12,541.50
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$12,541.50
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$12,541.50
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$28,000.00
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$28,000.00
C1485 EOG RESOURCES - MIDLAND	1/28/2021	\$28,000.00
C1498 ZARVONA ENERGY	1/30/2021	\$13,149.47
C1485 EOG RESOURCES - MIDLAND	2/21/2021	\$28,000.00
C1485 EOG RESOURCES - MIDLAND	2/21/2021	\$12,542.00
C1485 EOG RESOURCES - MIDLAND	2/21/2021	\$28,000.00
C1485 EOG RESOURCES - MIDLAND	2/21/2021	\$12,542.00
C1485 EOG RESOURCES - MIDLAND	2/21/2021	\$28,000.00
C1485 EOG RESOURCES - MIDLAND	2/21/2021	\$12,542.00
C1485 EOG RESOURCES - MIDLAND	2/26/2021	\$26,160.00
C1485 EOG RESOURCES - MIDLAND	2/26/2021	\$26,160.00
C1485 EOG RESOURCES - MIDLAND	2/26/2021	\$26,160.00
C1485 EOG RESOURCES - MIDLAND	2/26/2021	\$8,000.00
C1485 EOG RESOURCES - MIDLAND	2/26/2021	\$8,000.00
C1485 EOG RESOURCES - MIDLAND	2/26/2021	\$8,000.00
C1012 C & E PRODUCTION LLC	3/2/2021	\$8,895.46
C1485 EOG RESOURCES - MIDLAND	3/2/2021	\$16,350.00
C1485 EOG RESOURCES - MIDLAND	3/2/2021	\$16,350.00

C1485 EOG RESOURCES - MIDLAND	3/2/2021	\$16,350.00
C1485 EOG RESOURCES - MIDLAND	3/2/2021	\$350.00
C1485 EOG RESOURCES - MIDLAND	3/2/2021	\$350.00
C1485 EOG RESOURCES - MIDLAND	3/2/2021	\$350.00
C1566 DISCOVERY NATURAL RESOURCES	3/2/2021	\$6,926.83
C1566 DISCOVERY NATURAL RESOURCES	3/2/2021	\$6,926.83
C1566 DISCOVERY NATURAL RESOURCES	3/2/2021	\$6,926.83
C1289 LAREDO ENERGY OPERATING	3/5/2021	\$18,120.81
C1289 LAREDO ENERGY OPERATING	3/5/2021	\$4,189.94
C1058 NATIONAL OILWELL VARCO	3/13/2021	\$2,033.59
Total		<u>\$564,696.71</u>

Line 25



BANK

EAGLE PCO LLC
DBA EAGLE PRESSURE CONTROL - OP ACCT
CH 11 DEBTOR IN POSSESSION 20-35474
5808 FM 3455 RD
NAVASOTA TX 77868

01/31/21

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*** CHECKING *** BANKRUPTCY TTE CH 11
ACCOUNT NUMBER 8063
PREVIOUS STATEMENT BALANCE AS OF 12/31/20 366,010.79
PLUS 14 DEPOSITS AND OTHER CREDITS 865,638.14
LESS 104 CHECKS AND OTHER DEBITS 561,400.27
CURRENT STATEMENT BALANCE AS OF 01/31/21 670,248.66
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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CYCLE-031

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
60003	01/29	221.40	60005	01/20	1,785.31
60004	01/28	26.38			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/04	REMOTE DEPOSIT		2,684.74
01/04	OUTGOING WIRE TRANSFER;2021010 4MMQFMPAY000544	8,180.00	
01/04	AC-FEDERAL EXPRESS - DEBITEPA62855781 Eagle PCO LLC	43.75	
01/04	AC-NEXTIVA VOIP -8009834289 Brandon Becker	586.02	
01/04	AC-Eagle Pressure C-CDNOTHERSR S CORPORATE A Eagle Pressure C	3,191.79	
01/04	AC-Eagle Pressure C-CDNOTHER11 89 CR EAGLE L Eagle Pressure C	14,280.00	
01/04	AC-AFCO Credit Corp-Payment354 331876 Eagle PCO, LLC;	123,343.02	
01/05	AC-FORD CREDIT -AUTO PYMT1 7606871010421 EAGLE PCO LLC	1,078.96	
01/05	AC-FORD CREDIT -AUTO PYMT1 7606812010421 EAGLE PCO LLC	1,268.43	
01/05	AC-FORD CREDIT -AUTO PYMT1 7606755010421 EAGLE PCO LLC	1,289.04	
01/05	AC-FORD CREDIT -AUTO PYMT1 7606926010421 EAGLE PCO LLC	1,434.59	
01/05	AC-PPS -CDNOTHEREP IPHANY INC EPIPHANY INC	2,250.82	
01/05	AC-Mid-SouthSynerg -PAYMENT990 000248219818 EAGLE PCOLLC	2,279.00	
01/05	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8071	23.06	
01/06	AC-GOOGLE -APPS COMME US002PI9MO Eagle PCO LLC	687.48	
01/06	AC-FORD CREDIT -AUTO PYMT1 7619977010521 EAGLE PCO LLC	1,280.66	
01/06	AC-FORD CREDIT -AUTO PYMT1 7619943010521 EAGLE PCO LLC	1,286.92	
01/07	AC-EOG RESOURCES, I- 1190612042437306 EAGLE PCO LLC		172,839.06
01/07	AC-VTX COMMUNICATIO-VTXCOMMUNI M42435864088 EAGLE PCO LLC	85.00	
01/07	AC-Eagle Pressure C-CDNOTHERV2 539 DARREN RA Eagle Pressure C	723.03	
01/07	AC-FORD CREDIT -AUTO PYMT1 7628985010621 EAGLE PCO LLC	1,224.76	

EAGLE PCO LLC
 DBA EAGLE PRESSURE CONTROL - OP ACCT
 CH 11 DEBTOR IN POSSESSION 20-35474
 5808 FM 3455 RD
 NAVASOTA TX 77868

01/31/21

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CYCLE-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/07	AC-PPS -CDNOTHERHY	2,722.50	
	TORC DIVISION HYTORC DIVISION		
01/07	AC-COMDATA NETWORK -CMO TRANS	8,500.53	
	T-089 EAGLE PCO LLC		
01/07	AC-LEASE DIRECT -WEB	10,779.93	
	PAY70539671 Eagle PCO LLC		
01/07	AC-Eagle Pressure C-CDNOTHERSA	16,901.00	
	GEBRUSH PROPE Eagle Pressure C		
01/08	AC-FEDERAL EXPRESS -	146.84	
	DEBITEPA62900948 Eagle PCO LLC		
01/08	AC-SECURIAN -RTMNT PLAN	162.36	
	0069608 Eagle Pressure Control		
01/08	MINIMUM BALANCE TRANSFER	1,674.03	
	TO CK-XXXXXXXXXXXX8071		
01/11	INCOMING WIRE TRANSFER;2021011		55,611.54
	1L1LFBD0C000282		
01/11	AC-Eagle Pressure C-CDNOTHERIN	80.00	
	FINISOURCE IN Eagle Pressure C		
01/11	AC-Eagle Pressure C-CDNOTHERIN	102.19	
	SIGHT DIRECT Eagle Pressure Co		
01/11	AC-Eagle Pressure C-CDNOTHERCO	110.00	
	GENCY GLOBAL Eagle Pressure Co		
01/11	AC-Eagle Pressure C-CDNOTHERV1	136.78	
	331 BRANDON B Eagle Pressure C		
01/11	AC-Eagle Pressure C-CDNOTHERRE	150.00	
	D WING SHOES Eagle Pressure Co		
01/11	AC-Eagle Pressure C-CDNOTHERV1	164.54	
	946 JOHNNY WO Eagle Pressure C		
01/11	AC-WES-TEX TELEPHON-TELE	179.80	
	BILL000001595500 EAGLE PCO LLC		
01/11	AC-Eagle Pressure C-CDNOTHERTE	550.00	
	RRY LEWIS Eagle Pressure Contr		
01/11	AC-Eagle Pressure C-CDNOTHERDI	580.00	
	SA INC Eagle Pressure Control		
01/11	AC-FORD CREDIT -AUTO PYMT1	1,119.94	
	7645659010821 EAGLE PCO LLC		
01/11	AC-FORD CREDIT -AUTO PYMT1	1,254.52	
	7645609010821 EAGLE PCO LLC		
01/11	AC-Eagle Pressure C-CDNOTHERAL	1,853.00	
	S MAVERICK TE Eagle Pressure C		
01/11	AC-Eagle Pressure C-CDNOTHERSE	2,235.38	
	RVICE PLUS LL Eagle Pressure C		
01/11	AC-Eagle Pressure C-CDNOTHERCA	2,575.00	
	NNON OILFIELD Eagle Pressure C		
01/11	AC-AUTO RENTALS DIV-EAGLE	5,209.38	
	PCOEAGLE PCO EAGLE PCO LLC		
01/12	REMOTE DEPOSIT		63,380.38
01/12	AC-FORD CREDIT -AUTO PYMT1	1,537.98	
	7667299011121 EAGLE PCO LLC		
01/13	MINIMUM BALANCE TRANSFER	133,723.11	
	TO CK-XXXXXXXXXXXX8071		
01/14	AC-PPS -CDNOTHERRE	56.00	
	LIABLE PUMPS RELIABLE PUMPS CO		
01/14	AC-FORD CREDIT -AUTO PYMT1	1,237.06	
	7686813011321 EAGLE PCO LLC		

EAGLE PCO LLC
 DBA EAGLE PRESSURE CONTROL - OP ACCT
 CH 11 DEBTOR IN POSSESSION 20-35474
 5808 FM 3455 RD
 NAVASOTA TX 77868

01/31/21

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CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/14	AC-COMDATA NETWORK -CMO TRANS T-089 EAGLE PCO LLC	4,837.03	
01/15	AC-NAT OILWELL VARC-SUPL PYMNTISA*00* *00*		9,991.81
01/15	REMOTE DEPOSIT		4,771.55
01/15	ACCOUNT ANALYSIS FEE	285.48	
01/15	AC-PPS -CDNOTHERHO TSY EQUIPMENT HOTSY EQUIPMENT	795.05	
01/19	AC-EOG RESOURCES, I- 1190614005437306 EAGLE PCO LLC		3,006.75
01/19	AC-POIRRIER GROUP L-ACH PmtGL Audit 19/20 Plcy 19CGLN1 Eagle		13,440.00
01/19	REMOTE DEPOSIT		23,135.39
01/19	AC-PPS -CDNOTHERAL LTEX WELDING ALLTEX WELDING SU	119.01	
01/19	AC-Eagle Pressure C-CDNOTHERUN IVERSAL BACKG Eagle Pressure C	187.50	
01/19	AC-Eagle Pressure C-CDNOTHERV1 653 MICHAEL R Eagle Pressure C	210.78	
01/19	AC-Eagle Pressure C-CDNOTHERV2 307 ROSS BOSW Eagle Pressure C	219.94	
01/19	AC-REPUBLICSERVICES-RSIBILLPAY 308590089036 EAGLE PCO LLC	289.13	
01/19	AC-FORD CREDIT -AUTO PYMT1 7709586011521 EAGLE PCO LLC	1,229.14	
01/19	AC-FORD CREDIT -AUTO PYMT1 7709547011521 EAGLE PCO LLC	1,241.41	
01/19	AC-Eagle Pressure C-CDNOTHERB& J WHOLESALE L Eagle Pressure C	1,326.43	
01/19	AC-Eagle Pressure C-CDNOTHERSE RVICE PLUS LL Eagle Pressure C	1,886.48	
01/20	AC-U. P. S. -UPS BILL210090000480RX9 X	36.08	
01/20	AC-PPS - CDNOTHERAIRGAS AIRGAS	161.40	
01/20	AC-PPS -CDNOTHEROR ACLE AMERICA ORACLE AMERICA IN	585.13	
01/20	AC-Level 3 Communic-AUTO PAY14 454107970 NAVASOTA OIL FIELD S	2,451.54	
01/20	AC-PPS -CDNOTHERPR ADON CONSTRUC PRADON CONSTRUCT	2,750.00	
01/20	AC-STATE COMPTRLR -TEXNET0127 2840/10119 67282/09915/NAVASOT	26,004.39	
01/21	AC-REPUBLICSERVICES-RSIBILLPAY 306880011373 EAGLE PCO LLC	750.27	
01/21	AC-COMDATA NETWORK -CMO TRANS T-089 EAGLE PCO LLC	6,102.57	
01/22	AC-PPS -CDNOTHERPT SOLUTIONS PTSOLUTIONS	113.45	
01/22	AC-FORD CREDIT -AUTO PYMT1 7763620012121 EAGLE PCO LLC	1,128.70	
01/25	AC-RileyPermianOp -EFT2632195 19 EAGLE PRESSURE CONTROL		9,607.50
01/25	AC-Eagle Pressure C-CDNOTHERV1 060 CAMERON G Eagle Pressure C	14.00	

EAGLE PCO LLC
 DBA EAGLE PRESSURE CONTROL - OP ACCT
 CH 11 DEBTOR IN POSSESSION 20-35474
 5808 FM 3455 RD
 NAVASOTA TX 77868

01/31/21

8063

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HOLDF

CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/25	AC-Eagle Pressure C-CDNOTHERV2	23.76	
	525 BRIAN MAS Eagle Pressure C		
01/25	AC-Eagle Pressure C-CDNOTHERV1	132.26	
	946 JOHNNY WO Eagle Pressure C		
01/25	AC-VERIZON WIRELESS-PAYMENTS05	202.75	
	4225789000001 0000000054225789		
01/25	AC-Eagle Pressure C-CDNOTHERV2	359.03	
	307 ROSS BOSW Eagle Pressure C		
01/25	AC-Eagle Pressure C-CDNOTHERV1	412.87	
	941 DARREN CH Eagle Pressure C		
01/25	AC-Eagle Pressure C-CDNOTHERV2	577.75	
	121 JENNIFER Eagle Pressure Co		
01/25	AC-Eagle Pressure C-CDNOTHERMI	813.82	
	CHAE L CLARK Eagle Pressure C		
01/25	AC-Eagle Pressure C-CDNOTHERV2	940.50	
	542 JANA FOLE Eagle Pressure C		
01/25	AC-Eagle Pressure C-CDNOTHERSE	1,277.09	
	RVICE PLUS LL Eagle Pressure C		
01/25	AC-Eagle Pressure C-CDNOTHERJ&	1,700.00	
	M PREMIER SER Eagle Pressure C		
01/25	AC-Eagle Pressure C-CDNOTHERB&	2,855.85	
	J WHOLESALE L Eagle Pressure C		
01/25	AC-AUTO RENTALS DIV-EAGLE	4,347.26	
	PCOEAGLE PCO EAGLE PCO LLC		
01/26	AC-FORD CREDIT -AUTO PYMT1	1,155.70	
	7793226012521 EAGLE PCO LLC		
01/27	AC-Wells Fargo -WF		.01
	TESTDEP21764439 EAGLE PRESSURE		
01/27	AC-EOG RESOURCES, I-		45,048.50
	1190615545437306 EAGLE PCO LLC		
01/27	REMOTE DEPOSIT		12,120.91
01/27	AC-U. P. S. -UPS	22.48	
	BILL210160000480RX9 X		
01/27	AC-PPS -CDNOTHERRH	535.00	
	ALL AROUND R RH ALL AROUND RE		
01/27	MINIMUM BALANCE TRANSFER	106,255.88	
	TO CK-XXXXXXXXXXXX8071		
01/28	AC-NEW BENEFITS, LT-9724048192	280.00	
	M62817010355 EAGLE PRESSURE CO		
01/28	AC-FORD CREDIT -AUTO PYMT1	1,227.26	
	7811039012721 EAGLE PCO LLC		
01/28	AC-FORD CREDIT -AUTO PYMT1	1,317.15	
	7810888012721 EAGLE PCO LLC		
01/28	AC-FORD CREDIT -AUTO PYMT1	1,317.15	
	7810911012721 EAGLE PCO LLC		
01/28	AC-FORD CREDIT -AUTO PYMT1	1,317.15	
	7810944012721 EAGLE PCO LLC		
01/28	AC-FORD CREDIT -AUTO PYMT1	1,499.37	
	7811006012721 EAGLE PCO LLC		
01/28	AC-FORD CREDIT -AUTO PYMT1	1,500.67	
	7810976012721 EAGLE PCO LLC		
01/28	AC-TXU ENERGY -TXU	1,568.56	
	ACH173337028100000043301600001		
01/28	AC-COMDATA NETWORK -CMO TRANS	7,806.93	
	T-089 EAGLE PCO LLC		

EAGLE PCO LLC
 DBA EAGLE PRESSURE CONTROL - OP ACCT
 CH 11 DEBTOR IN POSSESSION 20-35474
 5808 FM 3455 RD
 NAVASOTA TX 77868

01/31/21

8063

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HOLDF

CYCLE-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/29	INCOMING WIRE TRANSFER;2021012 9B1QGC08C014369		450,000.00
01/29	AC-PPS -CDNOTHERPT SOLUTIONS VEN PTSOLUTIONS VEND	66.71	
01/29	AC-FORD CREDIT -AUTO PYMT1 7821722012821 S INC NAVASOTA O	925.35	
01/29	AC-FORD CREDIT -AUTO PYMT1 7821651012821 EAGLE PCO LLC	1,266.68	
01/29	AC-FORD CREDIT -AUTO PYMT1 7821674012821 EAGLE PCO LLC	1,266.68	
01/29	AC-FORD CREDIT -AUTO PYMT1 7821564012821 EAGLE PCO LLC	1,293.18	
01/29	AC-FORD CREDIT -AUTO PYMT1 7821589012821 EAGLE PCO LLC	1,294.76	
01/29	AC-FORD CREDIT -AUTO PYMT1 7821621012821 EAGLE PCO LLC	1,354.56	
01/29	AC-FORD CREDIT -AUTO PYMT1 7821765012821 EAGLE PCO LLC	1,449.91	

 *** BALANCE BY DATE ***

12/31	366,010.79	01/04	219,070.95	01/05	209,447.05	01/06	206,191.99
01/07	338,094.30	01/08	336,111.07	01/11	375,422.08	01/12	437,264.48
01/13	303,541.37	01/14	297,411.28	01/15	311,094.11	01/19	343,966.43
01/20	310,192.58	01/21	303,339.74	01/22	302,097.59	01/25	298,048.15
01/26	296,892.45	01/27	247,248.51	01/28	229,387.89	01/29	670,248.66

WE WILL NEVER CONTACT YOU TO ASK FOR PERSONAL OR ACCOUNT
 INFO BY TEXT, EMAIL OR PHONE. DO NOT REPLY TO SCAM
 TEXT, EMAIL OR PHONE MESSAGES. QUESTIONS? 800-636-7622.

Account: *****8063

Page: 6

CADENCE BANK	
Deposit Date/Time: 01/04/21 04:58 PM	2,684.74
Account Number: [REDACTED] 8063	
Deposit ID: 3200001304627	
555533336 [REDACTED] 8063 3645	2,684.74
01/04/2021 \$2,684.74	

CADENCE BANK	
Deposit Date/Time: 01/12/21 04:41 PM	63,380.38
Account Number: 5500278063	
Deposit ID: 3200001320514	
555533336 [REDACTED] 8063 3645	63,380.38
01/12/2021 \$63,380.38	

CADENCE BANK	
Deposit Date/Time: 01/15/21 04:34 PM	4,771.55
Account Number: [REDACTED] 8063	
Deposit ID: 3200001327281	
555533336 [REDACTED] 8063 3645	4,771.55
01/15/2021 \$4,771.55	

CADENCE BANK	
Deposit Date/Time: 01/19/21 04:21 PM	23,135.39
Account Number: [REDACTED] 8063	
Deposit ID: 3200001331407	
555533336 [REDACTED] 8063 3645	23,135.39
01/19/2021 \$23,135.39	

CADENCE BANK	
Deposit Date/Time: 01/27/21 04:08 PM	12,120.91
Account Number: [REDACTED] 8063	
Deposit ID: 3200001345453	
555533336 [REDACTED] 8063 3645	12,120.91
01/27/2021 \$12,120.91	

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE	
Eagle PCO-Debtor in Possession Case 20-35474 5806 FM 3455 Navasota, Texas 77968 (882) 205-8744	DATE: 01/08/21 60004
TO THE ORDER OF: BLUEBONNET GROUNDWATER CONSERVATION DISTRICT	
PAY: Twenty Six Dollars AND 38/100	AMOUNT \$ 26.38
MEMO:	Authorized Signature [Signature]
⑈ 60004 ⑈	⑈ 06 2 206 295 ⑈ [REDACTED] 8063 ⑈
60004 01/28/2021 \$26.38	

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE	
Eagle PCO-Debtor in Possession Case 20-35474 5806 FM 3455 Navasota, Texas 77968 (882) 205-8744	DATE: 01/06/21 60005
TO THE ORDER OF: MOFFITT SERVICES	
PAY: One Thousand Seven Hundred Eighty Five Dollars AND 31/100	AMOUNT \$ 1,785.31
MEMO: 58744	Authorized Signature [Signature]
⑈ 60005 ⑈	⑈ 06 2 206 295 ⑈ [REDACTED] 8063 ⑈
60005 01/20/2021 \$1,785.31	

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE	
Eagle PCO-Debtor in Possession Case 20-35474 5806 FM 3455 Navasota, Texas 77968 (882) 205-8744	DATE: 12/31/20 60003
TO THE ORDER OF: CHARTS LTD	
PAY: Two Hundred Twenty One Dollars AND 40/100	AMOUNT \$ 221.40
MEMO:	Authorized Signature [Signature]
⑈ 60003 ⑈	⑈ 06 2 206 295 ⑈ [REDACTED] 8063 ⑈
60003 01/29/2021 \$221.40	



BANK

EAGLE PCO LLC
DBA EAGLE PRESSURE CONTROL PAYROLL ACCT
CH 11 DEBTOR IN POSSESSION 20-35474
5808 FM 3455 RD
NAVASOTA TX 77868

01/31/21

8071

1
*** CHECKING *** BANKRUPTCY TTE CH 11
ACCOUNT NUMBER 8071
PREVIOUS STATEMENT BALANCE AS OF 12/31/2000
PLUS 5 DEPOSITS AND OTHER CREDITS 242,399.11
LESS 5 CHECKS AND OTHER DEBITS 242,399.11
CURRENT STATEMENT BALANCE AS OF 01/31/2100
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

HOLDF

CYCLE-031

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
502	01/05	23.06			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/05	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8063		23.06
01/06	INCOMING WIRE TRANSFER;2021010 6QMGFT010000970		723.03
01/06	OUTGOING WIRE TRANSFER;2021010 6MMQFMPAY000160	723.03	
01/08	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8063		1,674.03
01/08	AC-APS Inc. - Payroll111447 EAGLE PCO LLC	1,674.03	
01/13	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8063		133,723.11
01/13	OUTGOING WIRE TRANSFER;2021011 3MMQFMPAY000283	133,723.11	
01/27	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8063		106,255.88
01/27	OUTGOING WIRE TRANSFER;2021012 7MMQFMPAY000191	106,255.88	

*** BALANCE BY DATE ***

12/31 .00

WE WILL NEVER CONTACT YOU TO ASK FOR PERSONAL OR ACCOUNT
INFO BY TEXT, EMAIL OR PHONE. DO NOT REPLY TO SCAM
TEXT, EMAIL OR PHONE MESSAGES. QUESTIONS? 800-636-7622.

Account: *****8071

Page: 2

THIS FACE OF THIS CHECK IS PRINTED IN SILVER. THE BACK CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

EAGLE PCO LLC
5808 FM 3455
Navasota, TX 77868

Chadron Bank
66-439622

NO. 00000502

Date	Amount
12/31/20	***** \$23.06

***** TWENTY THREE and 06/100 DOLLARS

Pay Dept of Children and Family Services
To The P.O. Box 250222
Order Of Baton Rouge, LA 70826

000226980*02

Authorized Signature

⑈000502⑈ ⑆062206295⑆ 8071⑈ ⑆0000002306⑈

502 01/05/2021 \$23.06

PINNACLE BANK
1403 W HENDERSON ST
CLEBURNE, TX 76033

033 00035 01

ACCOUNT:

XXXXXX6492

DOCUMENTS:

0

PAGE: 1

01/29/2021

TELEPHONE:817-641-1500

EAGLE PCO LLC
OPERATING ACCOUNT
6409 CR 1126
GODLEY TX 76044

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What if you could deposit checks right when you get them and skip a trip to the bank? With Remote Deposit Capture (RDC), you can. All you need is an internet connection and a scanner, and your checks will be in your account fast. Learn more at pinnbanktx.com/remote-deposit-capture.

PinnCheck Basic Business ACCOUNT XXXXXX6492

MINIMUM BALANCE	1,929.00	LAST STATEMENT 12/31/20	7,714.19
AVG AVAILABLE BALANCE	11,285.35	7 CREDITS	50,623.35
		6 DEBITS	56,408.54
		THIS STATEMENT 01/29/21	1,929.00

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
COBRAREMIT COBRA COBRA:MARYHENDRIX Dec2020	01/04	619.39
COBRAREMIT COBRA COBRA:JUSTINCOBB Dec2020	01/04	806.96
COBRAREMIT COBRA COBRA:JUSTINCOBB Dec2020	01/04	806.96
COBRAREMIT COBRA COBRA:MITCHELLJONES Dec2020	01/04	1,308.19
COBRAREMIT COBRA COBRA:PAULHENDERSON Dec2020	01/04	1,308.19
DDA Transfer From 6518	01/07	191.05
DISCOVERY NATURA EDI PYMNTS ACH85012	01/07	45,582.61

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
Positive Pay Service Charge-3503406492	01/04	24.00
ISOLVED BENEFIT PLAN FUND 20366CC5FCDC4	01/04	350.00
BANCORPSV BANCORPSV WH-ISOLVED BENEFIT	01/05	352.00
SERVICES-99994-SETTLE PURCHASE		
Wire SC 3503406492	01/11	6.00
d8e4d89a1d EAGLE PCO LLC Outgoing Wire	01/11	55,611.54
PinnBank 4 Business	01/29	65.00

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/04 12,189.88	01/05 11,837.88	01/07 57,611.54

* * * C O N T I N U E D * * *

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START -
PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC
TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments

ADD

TOTAL \$ _____

WITHDRAWALS _____
OUTSTANDING \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE
CHARGE (IF ANY) SHOWN ON THIS
STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMER ACCOUNTS ONLY)

(3) Tell us the dollar amount of the suspected error.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

(3) *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

(4) We can apply any unpaid amount against your credit limit.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

PINNACLE BANK
1403 W HENDERSON ST
CLEBURNE, TX 76033

033 00035 01
ACCOUNT:
DOCUMENTS:

XXXXXX6492
0

PAGE: 2
01/29/2021

TELEPHONE:817-641-1500

EAGLE PCO LLC
OPERATING ACCOUNT

=====

PinnCheck Basic Business ACCOUNT XXXXXX6492

=====

- - - - - DAILY BALANCE - - - - -	
DATE.....BALANCE	DATE.....BALANCE
01/11 1,994.00	01/29 1,929.00

PINNACLE BANK
1403 W HENDERSON ST
CLEBURNE, TX 76033

033 00035 01

ACCOUNT: XXXXXX6518
DOCUMENTS: 0

PAGE: 1
01/29/2021

TELEPHONE:817-641-1500

EAGLE PCO LLC
PAYROLL ACCOUNT
6409 CR 1126
GODLEY TX 76044

<C> 30
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* * * F I N A L S T A T E M E N T * * *

What if you could deposit checks right when you get them and skip a trip to the bank? With Remote Deposit Capture (RDC), you can. All you need is an internet connection and a scanner, and your checks will be in your account fast. Learn more at pinnbanktx.com/remote-deposit-capture.

PinnCheck Basic Business ACCOUNT XXXXXX6518

LAST STATEMENT 12/31/20	211.05
CREDITS	.00
3 DEBITS	211.05
THIS STATEMENT 01/29/21	.00

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
Positive Pay Service Charge-3503406518	01/04	20.00
Account Closed	01/07	.00
DDA Transfer To 6492	01/07	191.05

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/04 191.05	01/07 .00	

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START -
PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC
TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments

ADD

TOTAL \$ _____

WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

Telephone or write us at the telephone number or address located on the front middle portion of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® branded Debit Card point-of-sale transactions processed by Visa) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you think there is an error on your statement, write to us at the address listed on the front middle portion of this statement. In your letter, give us the following information:

- (3) *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Interest charges begin to accrue immediately when we make an advance to you. **INTEREST CHARGES** will be computed as follows: To calculate the interest charge for each day in a billing cycle, a daily periodic rate is multiplied by the daily balance of your loan account balance each day. Then add up the daily interest charges to figure the total interest charge for that billing cycle. To calculate the daily balance, take your loan account balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debt repayment, and any unpaid interest charges, fees, and charges. This gives you the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **INTEREST CHARGES**, and second the principal loan balance outstanding on your Line of Credit Account loan. Periodic statements may be sent to you at the end of each billing cycle showing your Line of Credit Account loan transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Eagle Pressure Control

Reconciliation Summary - 10100 CASH : CADENCE OPERATING

As of 1/31/2021

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	450,000.00
Cleared Checks and Payments	(9,139.23)
Total - Reconciled	440,860.77
Last Reconciled Statement Balance - 1/28/2021	229,387.89
Current Reconciled Balance	670,248.66
Reconcile Statement Balance - 1/31/2021	670,248.66
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(324,207.49)
Total - Uncleared	(324,207.49)
Total - Unreconciled	(324,207.49)
Total as of 1/31/2021	346,041.17

Eagle Pressure Control
Reconciliation Detail - 10100 CASH : CADENCE OPERATING
As of 1/31/2021

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	1/29/2021	DEP1269		Aspen - Wire in - DIP Financing	450,000.00
Total - Cleared Deposits and Other Credits						450,000.00
Cleared Checks and Payments						
	Bill Payment	12/31/2020	60003	V2463 CHARTS LTD		(221.40)
	Bill Payment	1/22/2021	SPVC27	V2459 PTSOLUTIONS VENDING		(66.71)
	Check	1/29/2021	ACH 012921H	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,293.18)
	Check	1/29/2021	ACH 012921K	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,266.68)
	Check	1/29/2021	ACH 012921N	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,449.91)
	Check	1/29/2021	ACH 012921J	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,354.56)
	Check	1/29/2021	ACH 012921I	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,294.76)
	Check	1/29/2021	ACH 012921M	V1746 FORD MOTOR CREDIT COMPANY LLC		(925.35)
	Check	1/29/2021	ACH 012921L	V1746 FORD MOTOR CREDIT COMPANY LLC		(1,266.68)
Total - Cleared Checks and Payments						(9,139.23)
Total - Reconciled						440,860.77
Last Reconciled Statement Balance - 1/28/2021						229,387.89
Current Reconciled Balance						670,248.66
Reconcile Statement Balance - 1/31/2021						670,248.66
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	1/15/2021	SPVC25	V2047 STUART HOSE & PIPE CO	SQ000359142	(44.60)
	Bill Payment	1/25/2021	60006	V1516 MICHAEL L CLARK		(1,200.00)
	Bill Payment	1/29/2021	SPVC36	V1592 EAGLE WELDING SUPPLY		(38.97)
	Bill Payment	1/29/2021	SPACH49	V1532 RICHARD CARSON		(250.00)
	Bill Payment	1/29/2021	SPACH50	V2544 RANDY DOZIER		(407.61)
	Bill Payment	1/29/2021	ACH 012921G	V2453 WENDY BURGESS, TAX ASSESSOR-COLLECTOR		(1,105.37)
	Bill Payment	1/29/2021	ACH 012921D	V2433 MIDLAND CENTRAL APPRAISAL DISTRICT		(27,497.13)
	Bill Payment	1/29/2021	ACH 012921E	V2433 MIDLAND CENTRAL APPRAISAL DISTRICT		(7,865.71)
	Bill Payment	1/29/2021	SPACH52	V2534 CDR SERVICES LLC	Torque and Test Crew	(2,800.00)
	Bill Payment	1/29/2021	ACH 012921F	V2051 ATASCOSA COUNTY TAX OFFICE		(137,790.58)
	Bill Payment	1/29/2021	SPVC34	V2189 NOBSTERS HOT SHOT		(4,895.00)
	Bill Payment	1/29/2021	ACH 012921A	V2172 GRIMES CENTRAL APPRAISAL DISTRICT	P68353 / O0009424	(105,738.91)
	Bill Payment	1/29/2021	SPVC33	V2188 MINERALTREE		(502.00)



Total as of 1/31/2021

Operating - xxx8063

Available Balance: \$672,850.92

Ledger Balance: \$670,248.66

Transaction Detail

Date	Check #	Description	Credit	Debit
Operating - xxx8063 				
Posted Transactions				
1/29/21	60003 	CHECK	--	(\$221.40)
		AC-FORD CREDIT -AUTO PYMT17821765012821 EAGLE PCO LLC		
1/29/21	--	17821765012821 EAGLE PCO LLC	--	(\$1,449.91)
		AC-FORD CREDIT -AUTO PYMT17821621012821 EAGLE PCO LLC		
1/29/21	--	17821621012821 EAGLE PCO LLC	--	(\$1,354.56)
		AC-FORD CREDIT -AUTO PYMT17821589012821 EAGLE PCO LLC		
1/29/21	--	17821589012821 EAGLE PCO LLC	--	(\$1,294.76)
		AC-FORD CREDIT -AUTO PYMT17821564012821 EAGLE PCO LLC		
1/29/21	--	17821564012821 EAGLE PCO LLC	--	(\$1,293.18)
		AC-FORD CREDIT -AUTO PYMT17821674012821 EAGLE PCO LLC		
1/29/21	--	17821674012821 EAGLE PCO LLC	--	(\$1,266.68)
		AC-FORD CREDIT -AUTO PYMT17821651012821 EAGLE PCO LLC		
1/29/21	--	17821651012821 EAGLE PCO LLC	--	(\$1,266.68)
		AC-FORD CREDIT -AUTO PYMT17821722012821 S INC NAVASOTA O		
1/29/21	--	17821722012821 S INC NAVASOTA OILFIEL	--	(\$925.35)
		AC-PPS -CDNOTHERPTSOLUTIONS VEN PTSOLUTIONS VEND		
1/29/21	--	PTSOLUTIONS VEN PTSOLUTIONS VENDING	--	(\$66.71)
1/29/21	--	INCOMING WIRE TRANSFER;20210129B1QGC08C014369	\$450,000.00	--

ASPEN ENERGY PARTNERS LLC|8795 RALSTON RD STE 233 ARVADA CO 80002-2347 US

OBI: JAN 29 CALL

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Eagle Pressure Control

Reconciliation Summary - 10800 CASH : PINNACLE - OPERATING
As of 1/31/2021

ID	Balance
Reconciled	
Cleared Checks and Payments	(65.00)
Total - Reconciled	(65.00)
Last Reconciled Statement Balance - 1/11/2021	1,994.00
Current Reconciled Balance	1,929.00
Reconcile Statement Balance - 1/31/2021	1,929.00
Difference	0.00
Unreconciled	0.00
Total as of 1/31/2021	1,929.00

Eagle Pressure Control
Reconciliation Detail - 10800 CASH : PINNACLE - OPERATING
As of 1/31/2021

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Checks and Payments						
	Check	1/29/2021		V2503 PINNACLE BANK		(65.00)
Total - Cleared Checks and Payments						(65.00)
Total - Reconciled						(65.00)
Last Reconciled Statement Balance - 1/11/2021						1,994.00
Current Reconciled Balance						1,929.00
Reconcile Statement Balance - 1/31/2021						1,929.00
Difference						0.00
Unreconciled						0.00
Total as of 1/31/2021						1,929.00


OPERATING ACCOUNT – XXXXXXXX492 ▼

Search Transactions

Activity: Previous business day Type: All

Transactions

 Pending  Posted Total debits: -65.00 (1) Total credits: +0.00 (0)

Date ▼	Description ⬆	Debit ⬆	Credit ⬆	Balance
 Jan 29, 2021	PinnBank 4 Business	65.00		1,929.00



Eagle Pressure Control

Reconciliation Summary - 10200 CASH :**CADENCE PAYROLL****As of 1/31/2021**

ID	Balance
Reconciled	0.00
Last Reconciled Statement Balance - 1/27/2021	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 1/31/2021	0.00
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(7,063.56)
Total - Uncleared	(7,063.56)
Total - Unreconciled	(7,063.56)
Total as of 1/31/2021	(7,063.56)



Eagle Pressure Control

Reconciliation Detail - 10200 CASH : CADENCE

PAYROLL

As of 1/31/2021

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						0.00
Last Reconciled Statement Balance - 1/27/2021						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 1/31/2021						0.00
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Journal	1/29/2021	JE12397		01-29-21 Payroll - Term	(7,063.56)
Total - Checks and Payments						(7,063.56)
Total - Uncleared						(7,063.56)
Total - Unreconciled						(7,063.56)
Total as of 1/31/2021						(7,063.56)



Eagle Pressure Control
Reconciliation Summary - 10100 CASH :
CADENCE OPERATING
As of 2/4/2021

ID	Balance
Reconciled	
Cleared Checks and Payments	(147,224.55)
Total - Reconciled	(147,224.55)
Last Reconciled Statement Balance - 2/2/2021	408,687.25
Current Reconciled Balance	261,462.70
Reconcile Statement Balance - 2/4/2021	261,462.70
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(29,032.01)
Total - Uncleared	(29,032.01)
Total - Unreconciled	(29,032.01)
Total as of 2/4/2021	232,430.69

Operating - xxx8063**Available Balance: \$249,824.23****Ledger Balance: \$261,462.70****Transaction Detail**

Date	Check #	Description	Credit	Debit
Operating - xxx8063 				

Posted Transactions

2/4/21	--	AC-LEASE DIRECT -WEB PAY70912551 Eagle PCO LLC 70912551 Eagle PCO LLC	--	(\$10,781.05)
2/4/21	--	AC-COMDATA NETWORK -CMO TRANS T-089 EAGLE PCO LLC T-089 EAGLE PCO LLC	--	(\$5,155.55)
2/4/21	--	AC-PPS -CDNOTHEREPIPHANY INC EPIPHANY INC EPIPHANY INC EPIPHANY INC	--	(\$2,250.82)
2/4/21	--	AC-FORD CREDIT -AUTO PYMT17865368020221 EAGLE PCO LLC 17865368020221 EAGLE PCO LLC	--	(\$1,434.59)
2/4/21	--	AC-FORD CREDIT -AUTO PYMT17865320020221 EAGLE PCO LLC 17865320020221 EAGLE PCO LLC	--	(\$1,289.04)
2/4/21	--	AC-FORD CREDIT -AUTO PYMT17865332020221 EAGLE PCO LLC 17865332020221 EAGLE PCO LLC	--	(\$1,268.43)
2/4/21	--	AC-FORD CREDIT -AUTO PYMT17865350020221 EAGLE PCO LLC 17865350020221 EAGLE PCO LLC	--	(\$1,078.96)
2/4/21	--	AC-NEXTIVA VOIP -8009834289 Brandon Becker Brandon Becker	--	(\$586.02)
2/3/21	--	AC-AFCO Credit Corp-Payment362013299 Eagle PCO, LLC; 362013299 Eagle PCO, LLC;	--	(\$123,343.02)
2/3/21	--	AC-U. P. S. -UPS BILL210230000480RX9 X 210230000480RX9	--	(\$37.07)

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**Eagle Pressure Control
Balance Sheet
As of January 31, 2021**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10000 - CASH	
10100 - CADENCE OPERATING	\$346,041.17
10200 - CADENCE PAYROLL	(\$7,063.56)
10800 - PINNACLE - OPERATING	\$1,929.00
Total - 10000 - CASH	\$340,906.61
Total Bank	\$340,906.61
Accounts Receivable	
12000 - ACCOUNTS RECEIVABLE	
12100 - ACCOUNTS RECEIVABLE-TRADE	\$625,844.17
12300 - ACCOUNTS RECEIVABLE-OTHER	\$94.78
Total - 12000 - ACCOUNTS RECEIVABLE	\$625,938.95
Total Accounts Receivable	\$625,938.95
Other Current Asset	
13000 - INVENTORY	
13100 - INVENTORY	\$1,666,851.74
Total - 13000 - INVENTORY	\$1,666,851.74
14000 - PREPAIDS	
14100 - PREPAID ASSETS	\$64,120.49
14200 - DEPOSITS	\$30,000.00
Total - 14000 - PREPAIDS	\$94,120.49
Total Other Current Asset	\$1,760,972.23
Total Current Assets	\$2,727,817.79
Fixed Assets	
16000 - PROPERTY, PLANT & EQUIPMENT (PPE)	
16100 - MACHINES AND EQUIPMENT	\$2,060,130.67
16150 - WELLHEAD INTERVENTION EQUIPMENT	\$1,095,287.52
16200 - RENTAL EQUIPMENT	\$25,463,693.27
16250 - THRU TUBING RENTAL EQUIPMENT	\$295,647.87
16300 - FORKLIFTS	\$736,829.87
16400 - VEHICLES	\$1,672,499.45
16500 - FURNITURE AND EQUIPMENT	\$70,042.68
16600 - BUILDINGS AND LEASEHOLD IMPROVEMEN	\$1,290,297.37
16700 - LAND	\$159,850.00
16800 - CONSTRUCTION IN PROGRESS	\$57,197.18
16999 - ACCUMULATED DEPRECIATION	(\$25,134,504.83)
Total - 16000 - PROPERTY, PLANT & EQUIPMENT (PPE)	\$7,766,971.05
Total Fixed Assets	\$7,766,971.05
Total ASSETS	\$10,494,788.84
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
20100 - ACCOUNTS PAYABLE	\$1,228,828.07
Total Accounts Payable	\$1,228,828.07
Credit Card	
20200 - AMEX CORPORATE CREDIT CARD	\$439,145.65
Total Credit Card	\$439,145.65
Other Current Liability	
21000 - ACCRUED EXPENSES	
21100 - ACCRUED EXPENSES	\$172,906.54
21200 - ACCRUED TAX PAYABLE	
21201 - SALES TAX PAYABLE TX	\$22,651.92
21203 - SALES TAX PAYABLE NM	\$11,515.81
21207 - ACCRUED FRANCHISE TAX (TEXAS)	\$9,900.00
Total - 21200 - ACCRUED TAX PAYABLE	\$44,067.73
21300 - ACCRUED INTEREST	\$64,555.27
21400 - ACCRUED BONUSES	\$600.00
21700 - ACCRUED FEES	\$18,000.00
Total - 21000 - ACCRUED EXPENSES	\$300,129.54
Total Other Current Liability	\$300,129.54
Total Current Liabilities	\$1,968,103.26
Long Term Liabilities	
25100 - NOTE PAYABLE	\$33,840.62
25200 - VEHICLE AND EQUIPMENT NOTE	\$1,236,494.19
25300 - LINE OF CREDIT	\$3,874,787.37
25350 - DEFERRED LOAN COST	(\$29,116.70)
Total Long Term Liabilities	\$5,116,005.48
Equity	
30000 - EQUITY	
31000 - EAGLE PRESSURE CONTROL LLC	\$31,463,094.57
Total - 30000 - EQUITY	\$31,463,094.57
Retained Earnings	(\$27,496,827.75)
Net Income	(\$555,586.72)
Total Equity	\$3,410,680.10
Total LIABILITIES & EQUITY	\$10,494,788.84

**Eagle Pressure Control
Balance Sheet
As of February 4, 2021**

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10000 - CASH	
10100 - CADENCE OPERATING	\$232,430.69
10800 - PINNACLE - OPERATING	\$1,929.00
Total - 10000 - CASH	\$234,359.69
Total Bank	\$234,359.69
Accounts Receivable	
12000 - ACCOUNTS RECEIVABLE	
12100 - ACCOUNTS RECEIVABLE-TRADE	\$564,696.71
12300 - ACCOUNTS RECEIVABLE-OTHER	\$94.78
Total - 12000 - ACCOUNTS RECEIVABLE	\$564,791.49
Total Accounts Receivable	\$564,791.49
Other Current Asset	
13000 - INVENTORY	
13100 - INVENTORY	\$1,666,754.28
Total - 13000 - INVENTORY	\$1,666,754.28
14000 - PREPAIDS	
14100 - PREPAID ASSETS	\$64,120.49
14200 - DEPOSITS	\$30,000.00
Total - 14000 - PREPAIDS	\$94,120.49
Total Other Current Asset	\$1,760,874.77
Total Current Assets	\$2,560,025.95
Fixed Assets	
16000 - PROPERTY, PLANT & EQUIPMENT (PPE)	
16100 - MACHINES AND EQUIPMENT	\$2,060,130.67
16150 - WELLHEAD INTERVENTION EQUIPMENT	\$1,095,287.52
16200 - RENTAL EQUIPMENT	\$25,463,693.27
16250 - THRU TUBING RENTAL EQUIPMENT	\$295,647.87
16300 - FORKLIFTS	\$736,829.87
16400 - VEHICLES	\$1,672,499.45
16500 - FURNITURE AND EQUIPMENT	\$70,042.68
16600 - BUILDINGS AND LEASEHOLD IMPROVEMENT	\$1,290,297.37
16700 - LAND	\$159,850.00
16800 - CONSTRUCTION IN PROGRESS	\$57,197.18
16999 - ACCUMULATED DEPRECIATION	(\$25,134,504.83)
Total - 16000 - PROPERTY, PLANT & EQUIPMENT (PPE)	\$7,766,971.05
Total Fixed Assets	\$7,766,971.05
Total ASSETS	\$10,326,997.00
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
20100 - ACCOUNTS PAYABLE	\$1,208,539.74
Total Accounts Payable	\$1,208,539.74
Credit Card	
20200 - AMEX CORPORATE CREDIT CARD	\$439,145.65
Total Credit Card	\$439,145.65
Other Current Liability	
21000 - ACCRUED EXPENSES	
21100 - ACCRUED EXPENSES	\$117,784.99
21200 - ACCRUED TAX PAYABLE	
21201 - SALES TAX PAYABLE TX	\$24,062.67
21203 - SALES TAX PAYABLE NM	\$11,515.81
21207 - ACCRUED FRANCHISE TAX (TEXAS)	\$9,900.00
Total - 21200 - ACCRUED TAX PAYABLE	\$45,478.48
21300 - ACCRUED INTEREST	\$64,555.27
21400 - ACCRUED BONUSES	\$600.00
21600 - ACCRUED ACCOUNTS PAYABLE	\$2,817.25
21700 - ACCRUED FEES	\$18,000.00
Total - 21000 - ACCRUED EXPENSES	\$249,235.99
Total Other Current Liability	\$249,235.99
Total Current Liabilities	\$1,896,921.38
Long Term Liabilities	
25100 - NOTE PAYABLE	\$33,840.62
25200 - VEHICLE AND EQUIPMENT NOTE	\$1,232,362.84
25300 - LINE OF CREDIT	\$3,874,787.37
25350 - DEFERRED LOAN COST	(\$29,116.70)
Total Long Term Liabilities	\$5,111,874.13
Equity	
30000 - EQUITY	
31000 - EAGLE PRESSURE CONTROL LLC	\$31,463,094.57
Total - 30000 - EQUITY	\$31,463,094.57
Retained Earnings	(\$27,496,827.75)
Net Income	(\$648,065.33)
Total Equity	\$3,318,201.49
Total LIABILITIES & EQUITY	\$10,326,997.00

Eagle Pressure Control
Income Statement
January 1, 2021 - January 31, 2021

Financial Row	Amount
Ordinary Income/Expense	
Income	
40000 - SALES	
40100 - EQUIPMENT SALES	\$8,332.98
40200 - FIELD SERVICE	\$89,726.99
40300 - RENTAL INCOME	\$103,870.00
40400 - REPAIRS & MAINTENANCE	\$84,250.00
40600 - FREIGHT REVENUE	\$400.00
40700 - NON-INVENTORY SALES	\$19,795.18
Total - 40000 - SALES	\$306,375.15
Total - Income	\$306,375.15
Cost Of Sales	
50000 - COST OF GOODS	
50100 - MATERIAL COST OF GOODS	(\$73,107.30)
50400 - FREIGHT COST OF GOODS	\$23,094.64
50500 - APPLIED LABOR	(\$2,000.00)
50600 - COST OF GOODS- OTHER	\$28,926.52
Total - 50000 - COST OF GOODS	(\$23,086.14)
Total - Cost Of Sales	(\$23,086.14)
Gross Profit	\$329,461.29
Expense	
60000 - DIRECT OPERATIONAL COSTS	
60103 - FACILITY RENT	\$36,633.00
60200 - VEHICLE MAINTENANCE	\$4,375.10
60202 - FUEL	\$11,259.66
60203 - FUEL-DIESEL DYE	(\$533.90)
60300 - SHOP SUPPLIES	\$4,815.15
60301 - FIELD SUPPLIES	\$2,418.16
60302 - REPAIRS & MAINTENANCE	(\$1,654.63)
60303 - CONSUMABLE	\$4,835.59
60304 - GREASE	\$8,190.00
60305 - UTILITIES	\$6,086.80
60400 - PAYROLL WAGES-DIRECT	\$114,951.87
60401 - PAYROLL BONUS WAGES-DIRECT	\$600.00
60402 - PAYROLL TAXES - DIRECT LABOR	\$16,454.62
60403 - PAYROLL SERVICE FEES-DIRECT	\$3,829.77
60405 - INSURANCE-HEALTH-DIRECT	\$6,380.05
60407 - UNIFORM	\$150.00
60409 - DRUG TEST/BACKGROUND CHECK	\$1,771.58
60410 - PAYROLL OVERTIME-DIRECT	\$33,213.72
60412 - PHONE-CELL-FIELD OPS	\$1,104.57
60500 - TRAVEL - DIRECT	\$9,027.80
60501 - TRAVEL MEALS - DIRECT	\$459.50
60502 - PER DIEM - DIRECT	\$2,896.43
60503 - SAFETY	\$2,059.88
60600 - DEPRECIATION	\$299,805.33
Total - 60000 - DIRECT OPERATIONAL COSTS	\$569,130.05
70000 - OVERHEAD COST	
70100 - OFFICE	\$979.93
70201 - SERVICE FEES	\$18,413.73
70400 - PAYROLL WAGES-INDIRECT	\$77,257.64
70402 - PAYROLL TAXES - INDIRECT LABOR	\$8,355.59
70408 - INSURANCE-PR-WORKERS COMP	(\$382.00)
70409 - SALES COMMISSION	\$1,432.51
70500 - TRAVEL - INDIRECT	\$447.12
70501 - TRAVEL MEALS - INDIRECT	\$2,148.71
70502 - MEALS & ENTERTAINMENT	\$6,586.49
70600 - INSURANCE	\$176,469.57
70700 - SOFTWARE	\$6,050.77
70900 - PROFESSIONAL AND CONSULTING FEE	(\$739.50)
71201 - TAX-PROPERTY	\$537.00
71202 - TAX-SALES AND USE	(\$266.90)
71300 - MISCELLANEOUS EXPENSE	\$92.85
Total - 70000 - OVERHEAD COST	\$297,383.51
Total - Expense	\$866,513.56
Net Ordinary Income	(\$537,052.27)
Other Income and Expenses	
Other Income	
80000 - OTHER INCOME/(EXPENSE)	
82000 - INTEREST EXPENSE	(\$18,534.45)
Total - 80000 - OTHER INCOME/(EXPENSE)	(\$18,534.45)
Total - Other Income	(\$18,534.45)
Net Other Income	(\$18,534.45)
Net Income	(\$555,586.72)

Eagle Pressure Control
Income Statement
January 1, 2021 - February 4, 2021

Financial Row	Amount
Ordinary Income/Expense	
Income	
40000 - SALES	
40100 - EQUIPMENT SALES	\$12,257.98
40200 - FIELD SERVICE	\$92,826.99
40300 - RENTAL INCOME	\$117,745.00
40400 - REPAIRS & MAINTENANCE	\$84,250.00
40600 - FREIGHT REVENUE	\$400.00
40700 - NON-INVENTORY SALES	
40700 - NON-INVENTORY SALES	\$19,748.50
40750 - SALES DISCOUNTS	\$436.01
Total - 40700 - NON-INVENTORY SALES	\$20,184.51
Total - 40000 - SALES	\$327,664.48
Total - Income	\$327,664.48
Cost Of Sales	
50000 - COST OF GOODS	
50100 - MATERIAL COST OF GOODS	(\$71,297.84)
50400 - FREIGHT COST OF GOODS	\$26,832.69
50500 - APPLIED LABOR	(\$2,000.00)
50600 - COST OF GOODS- OTHER	\$31,726.52
Total - 50000 - COST OF GOODS	(\$14,738.63)
Total - Cost Of Sales	(\$14,738.63)
Gross Profit	\$342,403.11
Expense	
60000 - DIRECT OPERATIONAL COSTS	
60103 - FACILITY RENT	\$66,913.00
60200 - VEHICLE MAINTENANCE	\$4,385.10
60202 - FUEL	\$10,228.06
60203 - FUEL-DIESEL DYE	(\$533.90)
60300 - SHOP SUPPLIES	\$4,815.15
60301 - FIELD SUPPLIES	\$2,418.16
60302 - REPAIRS & MAINTENANCE	(\$586.06)
60303 - CONSUMABLE	\$4,835.59
60304 - GREASE	\$8,190.00
60305 - UTILITIES	\$6,853.25
60400 - PAYROLL WAGES-DIRECT	
60400 - PAYROLL WAGES-DIRECT	\$44,790.10
60411 - FIELD	\$17,911.35
60413 - SHOP	\$27,452.23
Total - 60400 - PAYROLL WAGES-DIRECT	\$90,153.68
60401 - PAYROLL BONUS WAGES-DIRECT	\$600.00
60402 - PAYROLL TAXES - DIRECT LABOR	\$12,893.37
60403 - PAYROLL SERVICE FEES-DIRECT	\$3,829.77
60405 - INSURANCE-HEALTH-DIRECT	\$10,173.96
60407 - UNIFORM	\$150.00
60409 - DRUG TEST/BACKGROUND CHECK	\$1,771.58
60410 - PAYROLL OVERTIME-DIRECT	
60410 - PAYROLL OVERTIME-DIRECT	\$26.60
60414 - FIELD	\$15,557.77
60415 - SHOP	\$9,002.28
Total - 60410 - PAYROLL OVERTIME-DIRECT	\$24,586.65
60412 - PHONE-CELL-FIELD OPS	\$827.58
60500 - TRAVEL - DIRECT	\$9,027.80
60501 - TRAVEL MEALS - DIRECT	\$459.50
60502 - PER DIEM - DIRECT	\$2,253.57
60503 - SAFETY	\$2,059.88
60600 - DEPRECIATION	\$299,805.33

Total - 60000 - DIRECT OPERATIONAL COSTS	\$566,111.02
70000 - OVERHEAD COST	
70100 - OFFICE	\$1,133.11
70201 - SERVICE FEES	\$18,421.73
70400 - PAYROLL WAGES-INDIRECT	
70400 - PAYROLL WAGES-INDIRECT	\$14,560.46
70411 - CORPORATE	\$29,930.65
70412 - REGIONAL	\$14,920.35
Total - 70400 - PAYROLL WAGES-INDIRECT	\$59,411.46
70402 - PAYROLL TAXES - INDIRECT LABOR	\$6,660.10
70408 - INSURANCE-PR-WORKERS COMP	(\$382.00)
70409 - SALES COMMISSION	\$1,432.51
70500 - TRAVEL - INDIRECT	\$967.12
70501 - TRAVEL MEALS - INDIRECT	\$2,226.00
70502 - MEALS & ENTERTAINMENT	\$7,331.79
70600 - INSURANCE	\$300,341.59
70700 - SOFTWARE	\$6,467.44
70900 - PROFESSIONAL AND CONSULTING FEES	(\$739.50)
71201 - TAX-PROPERTY	\$1,814.00
71202 - TAX-SALES AND USE	(\$266.90)
71300 - MISCELLANEOUS EXPENSE	\$92.85
Total - 70000 - OVERHEAD COST	\$404,911.30
Total - Expense	\$971,022.32
Net Ordinary Income	(\$628,619.21)
Other Income and Expenses	
Other Income	
41000 - OTHER INCOME	
41300 - MISCELLANEOUS INCOME	\$28.00
Total - 41000 - OTHER INCOME	\$28.00
80000 - OTHER INCOME/(EXPENSE)	
82000 - INTEREST EXPENSE	(\$19,474.12)
Total - 80000 - OTHER INCOME/(EXPENSE)	(\$19,474.12)
Total - Other Income	(\$19,446.12)
Net Other Income	(\$19,446.12)
Net Income	(\$648,065.33)

Feb-21**40000 - SALES**

40100 - EQUIPMENT SALES	50,000
40200 - FIELD SERVICE	150,000
40300 - RENTAL INCOME	180,000
40400 - REPAIRS & MAINTENANCE	120,000
40600 - FREIGHT REVENUE	-
40700 - NON-INVENTORY SALES	-
40750 - SALES DISCOUNTS	
Total - 40000 - SALES	<u>500,000</u>
Total - Income	<u>500,000</u>

50000 - COST OF GOODS

50100 - MATERIAL COST OF GOODS	55,700
50300 - INVENTORY VARIANCE	-
50400 - FREIGHT COST OF GOODS	10,000
50500 - APPLIED LABOR	-
50600 - COST OF GOODS- OTHER	<u>40,000</u>
Total - 50000 - COST OF GOODS	<u>105,700</u>
Total - Cost Of Sales	<u>105,700</u>

Gross Profit 394,300

Expense**60000 - DIRECT OPERATIONAL COSTS**

60100 - EQUIPMENT RENTAL	-
60101 - TRUCK RENTAL	-
60102 - FORKLIFT RENTAL	-
60103 - FACILITY RENT	33,430
60200 - VEHICLE MAINTENANCE	5,100
60201 - VEHICLE ALLOWANCE	-
60202 - FUEL	11,300
60203 - FUEL-DIESEL DYE	1,000
60300 - SHOP SUPPLIES	5,000
60301 - FIELD SERVICE SUPPLIES	3,500
60302 - REPAIRS & MAINTENANCE	2,600
60303 - CONSUMABLE	5,100
60304 - GREASE	4,000
60305 - UTILITIES	8,800
60400 - PAYROLL WAGES-DIRECT	44,700
60411 - FIELD	36,700
60413 - SHOP	36,000
60401 - PAYROLL BONUS WAGES-DIRECT	-
60402 - PAYROLL TAXES - DIRECT LABOR	10,500

60403 - PAYROLL SERVICE FEES-DIRECT	3,200
60404 - CONTRACT LABOR-DIRECT	-
60405 - INSURANCE-HEALTH-DIRECT	15,300
60406 - 401K PLAN EXPENSE- DIRECT	-
60407 - UNIFORM	800
60408 - EMPLOYEE TRAINING AND DEVELOPMENT	500
60409 - DRUG TEST/BACKGROUND CHECK	1,000
60410 - PAYROLL OVERTIME-DIRECT	2,500
60414 - FIELD	18,000
60415 - SHOP	9,800
60412 - PHONE-CELL-FIELD OPS	1,000
60500 - TRAVEL - DIRECT	4,000
60501 - TRAVEL MEALS - DIRECT	700
60502 - PER DIEM - DIRECT	2,700
60503 - SAFETY	2,300
60600 - DEPRECIATION	273,000
60700 - AMORTIZATION	
Total - 60000 - DIRECT OPERATIONAL COSTS	542,530
70000 - OVERHEAD COST	-
70100 - OFFICE	500
70201 - BANK SERVICE FEES	300
70300 - BAD DEBT EXPENSE	-
70301 - PRODUCT QUALITY EXPENSE	-
70400 - PAYROLL WAGES-INDIRECT	15,400
70411 - CORPORATE	41,400
70412 - REGIONAL	14,200
70401 - PAYROLL BONUS WAGES-INDIRECT	-
70402 - PAYROLL TAXES - INDIRECT LABOR	3,400
70403 - PAYROLL SERVICE FEES-INDIRECT	-
70404 - CONTRACT LABOR-INDIRECT	-
70405 - INSURANCE-HEALTH INDIRECT	-
70406 - 401K PLAN EXPENSE- INDIRECT	-
70407 - PAYROLL-TAXES - UNEMPLOYMENT	-
70408 - INSURANCE-PR-WORKERS COMP	-
70409 - SALES COMMISSION	-
70410 - PAYROLL OVERTIME-INDIRECT	-
70500 - TRAVEL - INDIRECT	800
70501 - TRAVEL MEALS - INDIRECT	1,100
70502 - MEALS & ENTERTAINMENT	2,600
70600 - INSURANCE	120,000
70700 - SOFTWARE	19,000
70800 - ADVERTISING & PROMOTION	-
70900 - PROFESSIONAL AND CONSULTING FEES	17,500
71000 - SUBSCRIPTIONS AND DUES	100
71200 - TAX-FRANCHISE	-
71201 - TAX-PROPERTY	12,300
71202 - TAX-SALES AND USE	-
71300 - MISCELLANEOUS EXPENSE	-
71301 - CHARITABLE CONTRIBUTION	-
Total - 70000 - OVERHEAD COST	248,600
Total - Expense	791,130
Net Ordinary Income	(396,830)

PPE Impairment	-
Inventory Impairment	
82000 - INTEREST EXPENSE	(10,000)
Extraordinary Item- Bankruptcy Expense	5,356,937
Total - 80000 - OTHER INCOME/(EXPENSE)	5,346,937

Net Income	4,950,107
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EBITDA	(123,830)
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Ratios

Gross Profit Margin	79%
EBITDA Margin	-25%
Net Income Margin	990%
COGS as a % of Equipment Sales and Rental	46%
Payroll % of Revenue	50%
COGS as a % of Revenue	21%
Direct Cost as a % of Revenue	109%
SG&A % of Revenue	50%

Total Payroll Regular Wages (Labor)	188,400
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Inventory Turns	2.04
Direct Cost	198,530
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Balance Sheet

2021 Budget

	Feb-21
ASSETS	
Current Assets	
Bank	96,564
Accounts Receivable	990,099
INVENTORY	621,730
PREPAIDS	288,684
Current Assets	1,997,077
FIXED ASSETS	8,666,370
ACCUMULATED DEPRECIATION	(546,000)
Fixed Assets	8,120,370
Total ASSETS	10,117,447
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable-Pre-Petition	-
Accounts Payable-Post-Petition	104,653
ACCRUED EXPENSES	204,771
Current Liabilities	309,424
Long Term Liabilities	
NOTE PAYABLE	-
Ford	937,667
DLL	284,704
LINE OF CREDIT	-
DEFERRED LOAN COST	-
Long Term Liabilities	1,222,371
Total Liabilities	1,531,795
Total Equity	8,585,652
Total LIABILITIES & EQUITY	10,117,447
Check	-
DPO	30
DSO	60

Cash Flow

2020 Budget

	Feb-21
Operating Activities	
Net Income	4,950,107
Depreciation expense	273,000
Asset Impairment	-
Accounts Receivable	-
Inventory Asset	-
Other Current Asset	-
Accounts Payable - Prepetition	(1,847,781)
Accounts Payable	-
Other Current Liabilities	(64,180)
Total Operating Activities	3,311,146
Investing Activities	
Fixed Asset	(30,000)
Other Asset	-
Total Investing Activities	(30,000)
Financing Activities	
Ford Principal Payment	(27,672)
DLL Principal Payments	(9,568)
Debt Extinguishment	(3,444,976)
DIP Financing	-
Post emergence equity	160,000
Total Financing Activities	(3,322,216)
Net Change in Cash for Period	(41,070)
Cash at Beginning of Period	137,634
Cash at End of Period	96,564
Minimum Cash	100,000

	Feb-21
Ford	
Monthly Interest Rate	
Period (Months)	
Beginning Balance	965,339
Principal Payment	(27,672)
Ending Balance	937,667
Interest	8,044
Principal	27,672
Total Payment	35,717

DLL	
Monthly Interest Rate	
Period (Months)	
Beginning Balance	294,272
Principal Payment	(9,568)
Ending Balance	284,704
Interest	1,226
Principal	9,568
Total Payment	10,794

AEP	
Monthly Interest Rate	
Period (Months)	
Beginning Balance	
Accrued Interest	
Ending Balance	
Accrued Interest	